

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Cotati

County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 30,500	\$ -	\$ 30,500
B Bond Proceeds	-	-	-
C Reserve Balance	30,500	-	30,500
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 241,307	\$ 182,019	\$ 423,326
F RPTTF	116,307	57,019	173,326
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 271,807	\$ 182,019	\$ 453,826

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Cotati
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$8,972,990		\$453,826	\$-	\$30,500	\$-	\$116,307	\$125,000	\$271,807	\$-	\$-	\$-	\$57,019	\$125,000	\$182,019	
1	2001 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/27/2001	10/31/2031	Union Bank	Bonds issue to fund non-housing projects - Debt Service	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
2	2004 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	10/31/2004	10/31/2035	Union Bank	Bonds issue to fund non-housing projects - Debt Service	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
3	Administrative Costs	Admin Costs	12/31/2013	10/31/2035	Various	Administrative Costs related to Successor Agency	1	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
4	CRPUSD Court Settled Payments	Litigation	12/31/1986	12/31/2033	Cotati Rohnert Park Unified School District	Court Settlement Agreement to settle claims against the Agency regarding redirection of tax increment revenues away from CRUSD to RDA	1	926,209	N	\$61,788	-	-	-	61,788	-	\$61,788	-	-	-	-	-	-	\$-
20	Bond Disclosure/ Arbitrage Reports	Fees	01/01/2014	09/01/2035	NHA Advisors	Required annual disclosure Reports for 2020A Refunding Bond	1	2,500	N	\$2,500	-	-	-	-	-	\$-	-	-	-	2,500	-	\$2,500	
21	Bond Trustee Services	Fees	11/27/2001	09/01/2035	Union Bank	Trustee Services for 2020 A Refunding Bond	1	9,000	N	\$9,000	-	-	-	4,500	-	\$4,500	-	-	-	4,500	-	\$4,500	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
24	Long Range Property Management Plan Implementation	Property Dispositions	07/01/2015	06/30/2020	Various - Not Selected	Implementation of disposition of assets per LRPMP	1	30,500	N	\$30,500	-	30,500	-	-	-	\$30,500	-	-	-	-	-	\$-
26	Tax Allocation Bond, Series 2020	Refunding Bonds Issued After 6/27/12	07/01/2020	09/01/2035	Union Bank	Refunding of Bonds 2001 and 2004 Issued to fund non-housing projects - debt service.		7,754,781	N	\$100,038	-	-	-	50,019	-	\$50,019	-	-	-	50,019	-	\$50,019

Cotati
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	700,265		30,500	15,430		Tied and agreed to PY ending Actual Available Cash Balance.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	2,595			34,902	1,149,265	ROPS 18-19A = \$806,418 ROPS 18-19B = \$348,421
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				-	1,149,265	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			30,500	15,430		Retained \$30,500 per LRPMP approved by DOF. Retained \$15,430 per approval by DOF for the use of other funds for 2020/21 per DOF letter dated March 23, 2020.
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$702,860	\$-	\$-	\$34,902	\$-	

Cotati
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	07/01/2020 - DOF Approved refunding of bond included at item #26.
2	07/01/2020 - DOF Approved refunding of bond included at item #26.
3	Personnel services and other contract services including legal, financial audit and insurance.
4	
20	
21	
24	950 E. Cotati Ave. Cotati, CA - Vacant parcel adjacent to Intermodal train station site for future development.
26	07/01/2020 - DOF approved refunding of item 1 and item 2 to save \$1,633,205